

Historical cost data

ISIN: DE000UG63H62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	11	5.7	5.1	0	0.3
11.06.2025	0.4	0.6	-0.3	0	0.1
12.06.2025	0.4	0.3	-0.1	0	0.1
13.06.2025	0.5	0.5	-0.2	0	0.2

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